



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$20,638.34

B. RECEIPTS

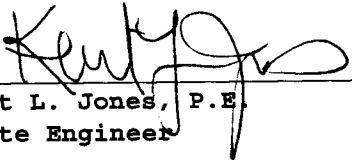
1. Assessments:	\$49,968.19
2. Delinquent Penalties:	239.89
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	190.49
6. System Reimbursements:	0.00
TOTAL RECEIPTS	50,398.57

C. EXPENDITURES

1. Budgeted Expenditures:	45,899.97
2. Unbudgeted Expenditures:	908.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	46,807.97

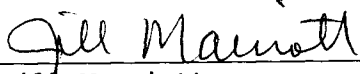
D. ENDING BALANCE December 31, 2015 \$24,228.94

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2015 Budget Expenditures

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Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Hoffman, Ronald				
1	Salary	23,600.00	24,508.00	0.00	-908.00
2	Social Security	1,805.00	1,796.80	0.00	8.20
3	Insurance	11,000.00	7,502.40	0.00	3,497.60
4	Travel Expense	10,000.00	8,941.83	0.00	1,058.17
5	Supplies & Equipment	500.00	358.94	0.00	141.06
6	State Engineer Assessment	3,300.00	3,300.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00
	Totals :	50,605.00	46,807.97	0.00	3,797.03

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$50,000.00

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Hoffman, Ronald			
1	Salary	23,600.00	-908.00	
2	Social Security	1,805.00	8.20	
3	Insurance	11,000.00	3,497.60	
4	Travel Expense	10,000.00	1,058.17	
5	Supplies & Equipment	500.00	141.06	
6	State Engineer Assessment	3,300.00	0.00	
7	Annual Report	400.00	0.00	
	Totals :	50,605.00	3,797.03	

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00